

3680 Department of Boating and Waterways

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,862	\$16,925	\$17,424
Allocation for employee compensation	55	356	-
Adjustment per Section 3.60	-40	43	-
Adjustment per Section 4.75 Statewide Surcharge	-	-1	-
Totals Available	\$15,877	\$17,323	\$17,424
Unexpended balance, estimated savings	-1,471	-	-
TOTALS, EXPENDITURES	\$14,406	\$17,323	\$17,424
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,893	\$7,293	\$7,293
Budget Adjustment	-1,487	-	-
TOTALS, EXPENDITURES	\$4,406	\$7,293	\$7,293
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,227	\$15	\$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$20,039	\$24,631	\$24,732
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$43,130	\$48,190	\$41,575
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	-	(500)	(500)
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	-	(637)	-
Public Small Craft Harbor Loans	(19,000)	(24,505)	(12,075)
Facilities Launching Facility Grants	(11,714)	(9,585)	(12,900)
Boating Safety and Enforcement	(8,100)	(10,600)	(10,600)
Private Marina Loans	(3,500)	(3,500)	(6,000)
Beach Erosion	(816)	-	-
Totals Available	\$43,130	\$48,190	\$41,575
Unexpended balance, estimated savings	-3,504	-	-
TOTALS, EXPENDITURES	\$39,626	\$48,190	\$41,575
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
TOTALS, EXPENDITURES	\$500	\$500	\$500
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,218	\$2,743	\$2,743
Budget Adjustment	-1	3,463	-
TOTALS, EXPENDITURES	\$2,217	\$6,206	\$2,743
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,418	\$1,000	\$1,000
3001 Public Beach Restoration Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
101 Budget Act appropriation	-	\$750	-
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$750</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$43,761	\$56,646	\$45,818
4 UNCLASSIFIED	2005-06*	2006-07*	2007-08*
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 8352(G) (transfer to Harbors and Watercraft Revolving Fund)	(\$21,967)	(\$18,089)	(\$18,089)
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$63,800	\$81,277	\$70,550

* Dollars in thousands, except in Salary Range.